

Fidelity Multi Asset Open Funds Share Class Conversion Rates

Date of Conversion: 16 January 2019

FROM			Conversion Rate	TO		
Fund	Fund Code	ISIN		Fund	Fund Code	ISIN
FID FIFIV - Fidelity Multi Asset Open Defensive Fund Y-ACC-GBP	YODAN	GB00B97BG009	1.006217	FID FIFIV - Fidelity Multi Asset Open Defensive Fund N-ACC-GBP	NMODA	GB00BC7G XK56
FID FIFIV - Fidelity Multi Asset Open Strategic Fund Y-ACC-GBP	YOSAN	GB00BFRT3D85	0.988061	FID FIFIV - Fidelity Multi Asset Open Strategic Fund N-ACC-GBP	NMOSA	GB00BC9S3B08
FID FIFIV - Fidelity Multi Asset Open Growth Fund Y-ACC-GBP	YRMGR	GB00B83G9L40	0.457300	FID FIFIV - Fidelity Multi Asset Open Growth Fund N-ACC-GBP	NMAOA	GB00BC7GXL63
FID FIFIV - Fidelity Multi Asset Open Adventurous Fund Y-ACC-GBP	YOAAN	GB00B97CCC73	1.054717	FID FIFIV - Fidelity Multi Asset Open Adventurous Fund N-ACC-GBP	NMOAA	GB00BC7GXM70
FID FIFIV - Fidelity Open World Fund Y-ACC-GBP	YOWAN	GB00B974J663	1.089196	FID FIFIV - Fidelity Open World Fund N-ACC-GBP	NOWRA	GB00BC7GXN87